

County of Placer, California

Debt Service Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	
Revenues				
Fines, forfeitures and penalties	\$ -	\$ -	\$ 447,808	\$ 447,808
Use of money and property	135,000	135,000	130,629	(4,371)
Charges for services	-	-	301,401	301,401
Miscellaneous	1,072,600	1,072,600	325,000	(747,600)
Total revenues	1,207,600	1,207,600	1,204,838	(2,762)
Expenditures				
Current:				
General government	54,200	54,200	-	54,200
Debt service:				
Principal	670,000	670,000	645,000	25,000
Interest	1,100,977	1,100,977	1,353,355	(252,378)
Total expenditures	1,825,177	1,825,177	1,998,355	(173,178)
Excess (deficiency) of revenues over (under) expenditures	(617,577)	(617,577)	(793,517)	(175,940)
Other Financing Sources				
Transfers in	-	-	854,356	854,356
Total other financing sources	-	-	854,356	854,356
Net change in fund balance	(617,577)	(617,577)	60,839	678,416
Fund balance, beginning of year	2,700,356	2,700,356	2,700,356	-
Fund balance, end of year	\$ 2,082,779	\$ 2,082,779	\$ 2,761,195	\$ 678,416